UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF INDIANA NEW ALBANY DIVISION

In re:)			
EASTERNI MESTOCK CO. L.C.)			
EASTERN LIVESTOCK CO., LLC,)	Case Number:	10-93904-BHL	-11
Debtor.)			
POST-CONFID	RMATION QUA	RTERLY REP	ORT	
For the Quarter Ending: Confirmation Date:	3/31/2014 12/20/2012			
	First	Second	Third	Quarterly
i	Month	Month	Month	Total
Cash Receipts	\$958,423.06	\$96,869.53	\$107,251.32	\$1,162,543.9
Cash Disbursements, including plan payments	-\$282,700.68	-\$203,402.90	-\$18,478.85	-\$504,582.4
Total		-\$106,533.37	\$88,772.47	\$657,961.4
		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Plan Payments	First	Second	Third	Quarterly
	Month	Month	· Month	Total
Administrative Expenses	\$282,700.68	\$76,210.57	\$18,478.85	\$377,390.1
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.0
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.0
Unsecured Creditors	\$0.00	\$187,192.33	\$0.00	\$187,192.3
Total	\$282,700.68	\$263,402.90	\$18,478.85	\$564,582.4
1. Have Quarterly U.S. Trustee Fees been paid? If no, please explain.			Yes	No
Have all payments been made as set forth in If no, please explain. The Trustee continues to make plan payments.	•		Yes	No
3. Have all property sales and transfers set forth in the If no, please explain. Transfers will not be complete until the Trus adversary proceedings and finalizes the allo	tee resolves all		Yes	No

4.	Have any distributions been made to stockholders of the debtor? If yes, please explain.	Yes	No
5.	Is the debtor current on all post confirmation taxes? If no, please explain.	Yes	No
6.	Have all claims been resolved? If no, please explain. Certain claims are subject to disallowance in adversary proceedings.	Yes	No
7.	When will the application for final decree be filed? Once the estate has been fully administered, which will occur no sooner than December 2014.		
8.	Is this a final report? If yes, complete the next page.	Yes	No
	Dated: Trustee for Eastern Livestock Co., L.C	is report is	14_

ELC Operating Receipts

	LIVESTOCK CO., LLC,		Cas	e Number: 1	0-939	04-BHL-
Attachmen	t to: Post Confirmation Qu	arterly Report			-	
Name of Ba	nk	JP Morgan Chase Bank I	NA			
Account Nu	mber	922019401				
Purpose of	Account	Operating Account				
Type of Acco	ount	Checking Account		-1		
Date of		Purpose or				
Transaction	Payer	Description		Amount		
01/08/2014	Wellpoint	Dividend navment	1	107.50		
01/08/2014		Dividend payment	\$			
01/08/2014	Wood County Electric Coop Interpleader Funds		\$	60.49		
01/23/2014	Bower v Windstream	Class action settlement	\$	958,122.57	+	
01/25/2014	power a adultistication	Class action settlement	\$	52.50		
	Total 1/01/2014-1/31/2014				\$	958,423
02/03/2014	Grant Gibson	Settlement	\$	93,240.00		
02/03/2014	NW Alabama	Settlement	\$	1,000.00		
02/10/2014	US Premium Beef	Distribution	\$	629.53		•—-
02/10/2014	Grant Gibson	Interest	\$	2,000.00		
	Total 2/1/2014-2/28/2014				\$	96,869
03/17/2014	U.S. District Court	Interpled Funds	\$	73,632.57	+	
03/26/2014	Wellpoint	Dividend	\$	218.75		
03/26/2014	J. Max Cattle	Settlement	\$	3,900.00		
03/17/2014	Manthey	Settlement	\$	12,000.00		
03/26/2014	Zeisler	Settlement	\$	17,500.00		
			+		-	
			+			
	Total 3/01/2014-3/31/2014		#		\$	107 254
			+	· · · · · · · · · · · · · · · · · · ·	1	107,251.
	Total for report				\$	1,162,543.9

ELC Operating Disbursements

EASTE	RN LIVEST	OCK CO., LLC,	Case Number: 10-93904-1	BHL-11	
Attachi	nent to: Post	Confirmation Quarterly Report	T	1 1	
	Name of Ba		JP Morgan Chase Bank NA	 	 -
	Account Nu	mber	922019401		
	Purpose of	Account	Operating Account	-	
	Type of Acc		Checking Account	 	
	· ·			 	-
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
				runoun	
Fee	01/03/2014	ADP	Payroll	-161.87	
Wire	01/06/2014	ADP	Payroll	-2,337.89	
1780	01/07/2014	Regus	Rent	-4,463.70	 -
1781	01/07/2014	BMC Group, Inc.	Claims Agent	-240.55	-
1782	01/07/2014	Gray Plant Mooty	Mediation	-8,608.30	
1783	01/07/2014	The Data Vault	Storage	-259.95	
1784	01/07/2014	Kroger, Gardis & Regas, LLP	Office Supplies	-259.95	+
1779	01/07/2014	United States Trustee	Trustee Fees	-3,260.14	
Wire	01/13/2014	Development Specialists, Inc.	Professional Fees	-250,638.70	
1785	01/15/2014	United States Trustee	Trustee Fees	 	+
Fee	01/17/2014	ADP	Payroll	-9,750.00 -161.87	
Wire	01/21/2014	ADP	Payroll	-2,438.07	
Fee	01/24/2014	ADP	Payroli	-2,438.07	
1786	01/28/2014	PARC	Parking		
Fees	01/31/2014	ADP	Payroli	-75.00	
Fees	01/31/2014	Chase Bank	Bank Fees	-161.87	
1 663	01/31/2014	Cliase Balik	Dalik Fees	-40.00	
		Total 1/01/2014-1/31/2014	 		\$ (282,700.6
			V.		, , , , , , , , , , , , , , , , , , , ,
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
Wire	02/03/2014	ADP	Payroll	-2,418.03	
Wire	02/03/2014	ADP	Payroll	-168.00	ļ
1787	02/05/2014	The Data Vault	Storage	-294.75	
1788	02/05/2014	Kentucky Employers Mutual Insurance	Insurance	-631.21	
1789	02/06/2014	Amos Development, LLC	Opt-in distribution	-113.57	
1862	02/06/2014	Roy DePolitte	Opt-in distribution	-55.85	
1863	02/06/2014	Doris Jean Depp	Opt-in distribution	-351.62	-
1796	02/06/2014	Buffalo Livestock Auction, LLC	Opt-in distribution	-1,620.27	ļ
1797	02/06/2014	Charles Graham Farms	Opt-in distribution	-13,258.85	<u> </u>
1798	02/06/2014	Coffeyville Livestock Market LLC	Opt-in distribution	-597.46	ļ
1793	02/06/2014	Bobby Newman	Opt-in distribution	-420.55	
1794	02/06/2014	Bovine Medical Associates	Opt-in distribution	-187.89	ļ
1795	02/06/2014	Buetow, LeMastus & Dick LLC	Opt-in distribution	-814.06	
1790	02/06/2014	Bertram Cattle Hauling	Opt-in distribution	-1,325.21	
1791	02/06/2014	Bar K Cattle	Opt-in distribution	-901.17	
1792	02/06/2014	BBL Cattle	Opt-in distribution	0.00	

ELC Operating Disbursements

1802 02/8/2014 Duels Staff Trucking Opt-in distribution 7:98.84								
1805 02092014 Denwalt & Son Cattle Co. Op-In distribution -1,144.41 1808 02092014 Denald R. Sympson Op-In distribution -1,73.80 1809 02092014 FaM Farms Op-In distribution -1,73.80 1809 02092014 FaM Farms & Trucking, LLC Op-In distribution -3,329.51 1810 02092014 Femina Industries, L.P. Op-In distribution -3,47.40 1811 02092014 Gabriel Microre Median Op-In distribution -3,47.40 1811 02092014 Qabriel Microre Median Op-In distribution -1,172.80 1813 02092014 Upon D. Hiroch Op-In distribution -4,67.70 1814 02092014 Ingland Trucking Op-In distribution -4,67.70 1815 02092014 Ingland Trucking Op-In distribution -7,980.34 1816 02092014 Ja F. Oldehoma Heldings Op-In distribution -7,980.34 1816 02092014 Ja F. Oldehoma Heldings Op-In distribution -7,980.34 1817 02092014 Jay Purford Op-In distribution -7,980.34 1819 02092014 Jay Purford Op-In distribution -7,980.34 1819 02092014 Jay Purford Op-In distribution -5,14.93 1819 02092014 Jay Purford Op-In distribution -5,14.93 1819 02092014 Jay Purford Op-In distribution -5,14.93 1820 02092014 Jay Purford Op-In distribution -5,14.93 1821 02092014 Jay Purford Op-In distribution -6,14.98 1822 02092014 Jay Purford Op-In distribution -6,14.98 1823 02092014 Jay Purford Op-In distribution -7,14.98 1824 02092014 Jay Purford Op-In distribution -7,14.98 1825 02092014 Jay Purford Op-In distribution -7,14.98 1826 02092014 Jay Purford Op-In distribution -7,14.98 1828 02092014 Jay Purford Op-In distribution -7,14.98 1828 02092014 Jay Purford Op-In distribution -7,14.98 1829 02092014 Jay Purford Op-In distribution -7,14.98 1820 02092014 Jay Purford Op-In distribution -7,14.98 1820 02092014 Jay Purford Op-In distribution -7,14.98 1830 02092014 Ja		1802	02/08/2014	Dale Stuli Trucking	Opt-in distribution		-789.84	·
1808 02/08/2014 Endis Elicise Opt-In distribution 1,163.38 1806 02/08/2014 Endis Elicise Opt-In distribution 1,163.38 1806 02/08/2014 Fousek Famms & Trucking, LLC Opt-In distribution 3,39.91 1810 02/08/2014 Friens Industries, L.P. Opt-In distribution 3,47.40 1811 02/08/2014 Endes Opt-In distribution 1,178.80 02/08/2014 1812 02/08/2014 Uprn D. Hirsch Opt-In distribution 4,57.70 1813 02/08/2014 Uprn D. Hirsch Opt-In distribution 4,57.70 Opt-In distribution 4,5		1803	02/06/2014	Denver Dale Capps (Veteran)	Opt-in distribution		-27.43	
1807 02/08/2014 Eddis J Elcke Opt-In distribution -1,463.88 1808 02/08/2014 Frams A Trucking, L.C. Opt-In distribution -323.51 1810 02/08/2014 Froma Industries, L.P. Opt-In distribution -374.74 1811 02/08/2014 Froma Industries, L.P. Opt-In distribution -5,002.20 1812 02/08/2014 Ingland Trucking Opt-In distribution -5,002.20 1813 02/08/2014 Ingland Trucking Opt-In distribution -4,005.67 1814 02/08/2014 Ingland Trucking Opt-In distribution -4,000.31 1816 02/08/2014 J.B. F. Okiahoma Holdings Opt-In distribution -7,600.34 1817 02/08/2014 J.B. F. Okiahoma Holdings Opt-In distribution -7,600.34 1818 02/08/2014 J.B. F. Okiahoma Holdings Opt-In distribution -7,600.34 1819 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -579.51 1811 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -579.51 1811 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -579.51 1812 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -68.38 1819 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -68.38 1820 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -69.82 1822 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -69.82 1823 02/08/2014 Jarry Ollarich Trucking Opt-In distribution -76.55 1823 02/08/2014 LaF Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1825 02/08/2014 LaF Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1828 02/08/2014 Lafe Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1828 02/08/2014 Lafer Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1829 02/08/2014 Lafer Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1830 02/08/2014 Lafer Cattio (Troy Lathan & Joe Footo) Opt-In distribution -76.55 1831 02/08/2014 Lafer Cattio (Troy Lathan & Joe Footo) O		1805	02/06/2014	Denwalt & Son Cattle Co.	Opt-in distribution		-1,544.41	
1808 02/08/2014 F8M Farms Copt-In distribution -323.51 1809 02/08/2014 Feusek Farms & Trucking, LLC Opt-In distribution -347.40 1811 02/08/2014 Gabriel Morano Medina Opt-In distribution -1,178.90 1811 02/08/2014 Gabriel Morano Medina Opt-In distribution -5,602.20 1812 02/08/2014 Uyan D. Hirach Opt-In distribution -5,602.20 1814 02/08/2014 Irsik & Doil Feed Services, Inc. Opt-In distribution -495.01 1815 02/08/2014 Irsik & Doil Feed Services, Inc. Opt-In distribution -495.01 1816 02/08/2014 James G. Sympson Opt-In distribution -495.01 1817 02/08/2014 James G. Sympson Opt-In distribution -495.01 1818 02/08/2014 James G. Sympson Opt-In distribution -514.33 1819 02/08/2014 James G. Sympson Opt-In distribution -488.38 1819 02/08/2014 Jamy Distribution -498.20 Opt-In distribution -488.38 1820 02/08/2014 Jamy Distribution -498.20 Opt-In distribution -488.20 1820 02/08/2014 Jamy Distribution -498.20 Opt-In distribution -498.20 1822 02/08/2014 Jamine Rogers, Inc. Opt-In distribution -498.20 1823 02/08/2014 Knoxkille Livestock Auction Center Opt-In distribution -76.65 1824 02/08/2014 Knoxkille Livestock Auction Center Opt-In distribution -76.65 1826 02/08/2014 Union & Amber Christie Opt-In distribution -4,008.89 1827 02/08/2014 Union & Amber Christie Opt-In distribution -4,008.89 1828 02/08/2014 Union & Amber Christie Opt-In distribution -72.713 1830 02/08/2014 Mid-Kentucky Livestock Market, LLC Opt-In distribution -72.713 1831 02/08/2014 Nick-Kentucky Livestock Market, LLC Opt-In distribution -72.715 1833 02/08/2014 Nick-Kentucky Livestock Market, LLC Opt-In distribution -72.717 1834 02/08/2014 Nick-Kentucky Livestock Market, LLC Opt-In distribution -72.718 1833 02/08/2014 Nick-Kentucky Livestock Market, LLC Opt-In distribu		1806	02/06/2014	Donald R. Sympson	Opt-in distribution		-173.90	
1809 02/08/2014 Fousak Parms & Trucking, L.P. Opt-In distribution		1807	02/06/2014	Eddie J Eicke	Opt-in distribution		-1,463.88	
1810 02/08/2014 Friona Industries, L.P. Opt-In distribution -1,178.50 1811 02/08/2014 Gabriel Moreno Medina Opt-In distribution -5,502.20 1813 02/08/2014 Ingland Trucking Opt-In distribution -4,57.70 1814 02/08/2014 Ingland Trucking Opt-In distribution -4,57.70 1814 02/08/2014 Ingland Trucking Opt-In distribution -4,57.70 1815 02/08/2014 Já. F. Oldshome Holdings Opt-In distribution -7,880.34 1816 02/08/2014 Já. F. Oldshome Holdings Opt-In distribution -570.51 1817 02/08/2014 Já. F. Oldshome Holdings Opt-In distribution -570.51 1819 02/08/2014 Já. B. Burdon Opt-In distribution -514.93 1819 02/08/2014 Jay Burfon Opt-In distribution -48.2 1820 02/08/2014 Jay Burfon Opt-In distribution -48.2 1820 02/08/2014 Jay Purfon Opt-In distribution -48.2 1822 02/08/2014 Keeton Cooper/Gencia Cooper Opt-In distribution -151.42 1823 02/08/2014 Keeton Cooper/Gencia Cooper Opt-In distribution -7,85.5 1824 02/08/2014 Knooville Livestock Auction Center Opt-In distribution -2,030.00 1826 02/08/2014 Liv Miller Livestock Auction Center Opt-In distribution -4,608.89 1828 02/08/2014 Liv Miller Livestock Auction Center Opt-In distribution -4,608.89 1829 02/08/2014 Livestock Inc. Opt-In distribution -4,608.89 1829 02/08/2014 Matthew J. Krieger Opt-In distribution -6,251.86 1830 02/08/2014 Matthew J. Krieger Opt-In distribution -7,787.55 1831 02/08/2014 Matthew J. Krieger Opt-In distribution -7,787.55 1833 02/08/2014 Rapa Diapatch Opt-In distribution -7,787.55 1834 02/08/2014 Rapa Diapatch Opt-In distribution -7,787.55 1835 02/08/2014 Rapa Diapatch Opt-In distribution -7,787.55 1836 02/08/2014 Rapa Diapatch Opt-In distribution -7,787.55 1836 02/08/2014 Rapa Diapatch Opt-In distribution -7,787.55 1846 02/08/2014 Soot Ledester Tru		1808	02/06/2014	F&M Farms	Opt-in distribution		-329.51	
1811		1809	02/06/2014	Fousek Farms & Trucking, LLC	Opt-in distribution	П	-347.40	
1812		1810	02/06/2014	Friona Industries, L.P.	Opt-in distribution	Т	-1,178.90	
1813 02/06/2014 Irgiland Trucking Opt-in distribution 4-97.70 1814 02/06/2014 Irgila & Doll Feed Services, Inc. Opt-in distribution 7-7,980.34 1815 02/06/2014 Ja F Oklahoma Holdings Opt-in distribution 7-7,980.34 1816 02/06/2014 Ja F Oklahoma Holdings Opt-in distribution 5-97-51 1817 02/06/2014 Jay Burford Opt-in distribution 5-97-51 1818 02/06/2014 Jay Burford Opt-in distribution 5-98-51 1818 02/06/2014 Jay Burford Opt-in distribution 5-98-51 1819 Oz/06/2014 Jay Burford Opt-in distribution 5-98-51 1820 Oz/06/2014 Jayry Ollerich Trucking Opt-in distribution 4-9.82 1822 Oz/06/2014 Jayry Ollerich Trucking Opt-in distribution 4-9.82 1822 Oz/06/2014 Jayry Ollerich Trucking Opt-in distribution 1-151.42 1822 Oz/06/2014 Jayry Ollerich Trucking Opt-in distribution 1-151.42 1822 Oz/06/2014 Jayry Ollerich Trucking Opt-in distribution 1-151.42 1823 Oz/06/2014 Keeton Cooper/Genola Cooper Opt-in distribution 7-78.55 Oz/06/2014 Lief Cattle (Troy Lathan & Joe Footo) Opt-in distribution 7-78.55 Oz/06/2014 Lief Cattle (Troy Lathan & Joe Footo) Opt-in distribution 4-99.87 Oz/06/2014 Lincoin & Amber Christie Opt-in distribution 4-99.87 Oz/06/2014 Lincoin & Amber Christie Opt-in distribution 4-99.87 Oz/06/2014 Lincoin & Amber Christie Opt-in distribution 4-99.87 Oz/06/2014 Unden Stockyard Inc. Opt-in distribution 7-727.13 Oz/06/2014 Matthew J. Krieger Opt-in distribution 7-727.13 Oz/06/2014 Matthew J. Krieger Opt-in distribution 7-727.13 Oz/06/2014 Oz/06/20		1811	02/06/2014	Gabriel Moreno Medina	Opt-in distribution	П	-5,902.20	
1814 02/08/2014		1812	02/06/2014	Lynn D. Hirsch	Opt-in distribution		-995.57	
1815 02/08/2014 J& F Oklahoma Holdings Opt-in distribution -495.01 1816 02/08/2014 James G. Sympson Opt-in distribution -579.51 1817 02/08/2014 James G. Sympson Opt-in distribution -514.93 1818 02/08/2014 James G. Sympson Opt-in distribution -583.85 1819 02/08/2014 James G. Sympson Opt-in distribution -583.85 1819 02/08/2014 Jerry Ollerich Trucking Opt-in distribution -48.82 1820 02/08/2014 Jorlin Regional Stockyards Opt-in distribution -151.42 1822 02/08/2014 Jorlin Regional Stockyards Opt-in distribution -78.65 1824 02/08/2014 Keeton Cooper/Genola Cooper Opt-in distribution -78.65 1824 02/08/2014 L&F Catitle (Troy Latina & Joe Foote) Opt-in distribution -2,030.00 1825 02/08/2014 L&F Catitle (Troy Latina & Joe Foote) Opt-in distribution -4,809.89 1826 02/08/2014 L&F Catitle (Troy Latina & Joe Foote) Opt-in distribution -4,809.89 1827 02/08/2014 Lincoin & Amber Christis Opt-in distribution -6,02.53 1828 02/08/2014 Lincoin & Amber Christis Opt-in distribution -6,02.53 1829 02/08/2014 Matthew J. Krieger Opt-in distribution -6,251.48 1830 02/08/2014 Mid-Kentucky Livestock Market, LLC Opt-in distribution -124.44 1830 02/08/2014 Ozarks Regional Stockyard Opt-in distribution -7,787.95 1833 02/08/2014 Phil Clevenger Opt-in distribution -7,787.95 1836 02/08/2014 Randy Roberts Opt-in distribution -7,787.95 1838 02/08/2014 Randy Roberts Opt-in distribution -7,787.95 1838 02/08/2014 Roberts Opt-in distribution -8,577 1840 02/08/2014 Roberts Opt-in distribution -7,787.95 1840 02/08/2014 Skeve A. Garrett dia Garrett Ferms Opt-in distribution -7,37.97 1844 02/08/2014 Skeve A. Garrett dia Garrett Ferms Opt-in distribution -7,37.97 1844 02/08/2014 Tim Rapier Opt-in distribution -4,891.30 1846 02/08/2014 Tim Rapier Opt-in dis		1813	02/06/2014	Ingland Trucking	Opt-in distribution		-457.70	
1818 02/08/2014 J&J Livestock Trucking Opt-in distribution 579.51 1817		1814	02/06/2014	Irsik & Doll Feed Services, Inc.	Opt-in distribution		-7,960.34	
1817		1815	02/06/2014	J & F Oklahoma Holdings	Opt-in distribution		-495.01	
1818		1816	02/06/2014	J&J Livestock Trucking	Opt-in distribution		-579.51	
1818		1817	02/06/2014	James G. Sympson	Opt-in distribution			-
1819		1818	02/06/2014	Jay Burford	Opt-in distribution	\exists		
1820		1819	02/06/2014	Jerry Ollerich Trucking	Opt-in distribution			
1822		1820	02/06/2014		<u> </u>	7		
1824 02/05/2014 Knoxville Livestock Auction Center Opt-In distribution -2,030.00 1825 02/05/2014 L&F Cattle (Troy Lathan & Joe Foote) Opt-In distribution -4,809.89 1826 02/05/2014 Livestock, Inc. Opt-In distribution -459.97 1827 02/05/2014 Lincoln & Amber Christie Opt-In distribution -502.53 1828 02/05/2014 Lindon & Amber Christie Opt-In distribution -6,251.46 1829 02/05/2014 Matthew J. Krieger Opt-In distribution -124.44 1830 02/05/2014 Mid-Kentucky Livestock Market, LLC Opt-In distribution -727.13 1831 02/05/2014 Montgomery Stockyard Opt-In distribution -732.95 1833 02/05/2014 Montgomery Stockyards, Inc Opt-In distribution -7,787.95 1834 02/05/2014 Ozarks Regional Stockyards, Inc Opt-In distribution -7,787.95 1835 02/05/2014 Phil Clevenger Opt-In distribution -309.32 1835 02/05/2014 Randy Roberts Opt-In distribution -410.35 1836 02/05/2014 Richard Rivers Trucking Opt-In distribution -991.16 1837 02/05/2014 Richardson, Inc. Opt-In distribution -248.84 1838 02/05/2014 Richardson, Inc. Opt-In distribution -37.85 1839 02/05/2014 Ronald Rabich Opt-In distribution -85.57 1840 02/05/2014 Sat Trucking Opt-In distribution -85.67 1841 02/05/2014 Sat Trucking Opt-In distribution -77.97 1842 02/05/2014 Scott Ledbetter Trucking Opt-In distribution -737.97 1844 02/05/2014 Sterken, Inc. Opt-In distribution -5,315.37 1844 02/05/2014 Sterken, Inc. Opt-In distribution -39.1.18 1846 02/05/2014 Sterken, Inc. Opt-In distribution -39.1.18 1846 02/05/2014 Steve A. Garrett dae Garrett Farms Opt-In distribution -4,891.30 1848 02/05/2014 Tern essee Livestock Producers, Inc. Opt-In distribution -4,891.30 1849 02/05/2014 Torn Svoboda Opt-In distribution -4,795.34 1850 02/05/2014 Torn Svoboda Opt-In distribution -4,795.34		1822	02/06/2014	Joplin Regional Stockyards	Opt-in distribution	7	-38,357.57	
1825 02/06/2014 L&F Cattle (Troy Lathan & Joe Foots) Opt-In distribution -4,808.89 1826 02/06/2014 LINOM Riller Livestock, Inc. Opt-In distribution -459.97 1827 02/06/2014 Lincein & Amber Christie Opt-In distribution -602.53 1828 02/06/2014 Lincein & Rockyard Inc. Opt-In distribution -6,251.46 1829 02/06/2014 Matthew J. Krieger Opt-In distribution -124.44 1830 02/06/2014 Milt-Kentucky Livestock Market, LLC Opt-In distribution -727.13 1831 02/06/2014 Montgomery Stockyard Opt-In distribution -722.95 1833 02/06/2014 Ozarks Regional Stockyards, Inc Opt-In distribution -7,787.95 1834 02/06/2014 Phil Clevenger Opt-In distribution -7,787.95 1835 02/06/2014 Phil Clevenger Opt-In distribution -7,787.95 1835 02/06/2014 Randy Roberts Opt-In distribution -410.35 1836 02/06/2014 Richard Rivers Trucking Opt-In distribution -891.16 1837 02/06/2014 Richard Rivers Trucking Opt-In distribution -248.84 1838 02/06/2014 Richard Rivers Trucking Opt-In distribution -37.85 1840 02/06/2014 Ronald Rabich Opt-In distribution -85.57 1840 02/06/2014 Sat Trucking Logistics Opt-In distribution -89.67 1841 02/06/2014 Scott Ledbetter Trucking Opt-In distribution -5,315.37 1844 02/06/2014 Scott Ledbetter Trucking Opt-In distribution -5,315.37 1845 02/06/2014 Steve A. Garrett dba Garrett Farms Opt-In distribution -391.18 1846 02/06/2014 Termessee Livestock Producers, Inc. Opt-In distribution -4,891.30 1848 02/06/2014 Termy H. Phillips, Jr. dba Phillip's Farm Opt-In distribution -4,891.30 1849 02/06/2014 Term Rope Branch Rivers Opt-In distribution -4,891.30 1849 02/06/2014 Term Rope Branch Rivers Opt-In distribution -4,798.34 1850 02/06/2014 Torm Syoboda Opt-In distribution -4,798.34 1850 02/06/2014 Torm Syoboda Opt-In distribution -1,384.16		1823	02/06/2014	· · · · · · · · · · · · · · · · · · ·	Opt-in distribution	1	-78.65	
1825		1824	02/06/2014	Knoxville Livestock Auction Center	Opt-in distribution	┪	-2,030.00	
1826 02/08/2014 LW Miller Livestock, Inc. Opt-in distribution -469.97 1827 02/08/2014 Lincoln & Amber Christie Opt-in distribution -502.53 1828 02/08/2014 Linden Stockyard Inc. Opt-in distribution -0,251.46 1829 02/08/2014 Matthew J. Krieger Opt-in distribution -124.44 1830 02/08/2014 Mid-Kentucky Livestock Market, LLC Opt-in distribution -727.13 1831 02/08/2014 Montgomery Stockyard Opt-in distribution -727.13 1833 02/08/2014 Montgomery Stockyard Opt-in distribution -732.95 Opt-in distribution -77,87.95 1834 02/08/2014 Phil Clevenger Opt-in distribution -7,787.95 Opt-in distribution -8,78 Opt-in distribution -8,78 Opt-in distribution -9,89,78 Opt-in distribution -248.84 Opt-in distribution -8,57 Opt-in distribution -7,37,41 Opt-in distribution -7,37,41 Opt-in distribution -7,37,97 Opt-in distribution -7,31,97 Opt-in distribution		1825	02/06/2014	L&F Cattle (Troy Lathan & Joe Foote)	Opt-in distribution			
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1840 02/08/2014 S&T Trucking Logistics Opt-in distribution -89.67 1841 02/08/2014 Jack Schlessiger Opt-in distribution -27.04 1842 02/08/2014 Scott Ledbetter Trucking Opt-in distribution -1,377.41 1843 02/08/2014 Southland Haulers Opt-in distribution -5,315.37 1844 02/08/2014 Sterkan, Inc. Opt-in distribution -737.97 1845 02/08/2014 Steve A. Garrett dba Garrett Farms Opt-in distribution -391.18 1846 02/08/2014 Steve Graves Trucking, LLC Opt-in distribution -126.13 1847 02/08/2014 Tennessee Livestock Producers, Inc. (C Opt-in distribution -4,891.30 1848 02/08/2014 Terry H. Phillips, Jr. dba Phillip's Farm Opt-in distribution -451.76 1849 02/08/2014 Tim Napier Opt-in distribution -34.59 1850 02/08/2014 Tornington Livestock Cattle Comany Opt-in distribution -13,644.16		1838			Opt-in distribution	7	·	
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		1850	02/06/2014	Tom Svoboda	Opt-In distribution	٦	-4,796.34	
		1851	02/06/2014	Torrington Livestock Cattle Comany	Opt-in distribution		-13,644.16	
1852 02/06/2014 Tupper Livestock Co. c/o Wayne Tuppe Opt-in distribution -1,584.03		1852	02/06/2014	Tupper Livestock Co. c/o Wayne Tupp	e Opt-in distribution	1	-1,584.03	,

ELC Operating Disbursements

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	1853	02/06/2014	United Producers, Inc.	Opt-in distribution	_ _	-7,524.50	+	↓_	
	1854	02/06/2014	Valley Stockyard	Opt-in distribution	\perp	-1,715.36	+	<u> </u>	
	1855	02/06/2014	Vermillion Ranch Corporation	Opt-in distribution	\perp	-16,971.00	<u> </u>	<u> </u>	
	1856	02/06/2014	Waechter Hay & Grain, Inc.	Opt-in distribution	\bot	-176.63	1	<u> </u>	
	1857	02/06/2014	Dick Wallace	Opt-in distribution		-1,482.83	L	<u> </u>	
	1858	02/06/2014	Walter Hills	Opt-in distribution	\perp	-2,997.96		<u> </u>	
	1859	02/06/2014	West Coast Livestock Express	Opt-in distribution		-147.65			
	1860	02/06/2014	West Plains Co., dba CT Livestock	Opt-in distribution	\perp	-1,649.28		<u> </u>	
	1861	02/06/2014	Mid-South Livestock Center, LLC	Opt-in distribution		-8,225.16	_	<u> </u>	
	1868	02/06/2014	EBS Trust	Opt-in distribution		-2,211.85	L	ļ. <u>. </u>	
	1800	02/06/2014	Corcoran Trucking, Inc.	Opt-in distribution		-845.46		<u> </u>	
	1801	02/06/2014	Cullman Stockyard, Inc.	Opt-in distribution		-1,282.91			
	1799	02/06/2014	Cook Trucking, Inc	Opt-in distribution	_ _	-1,882.54	<u> </u>		
	1864	02/10/2014	Regus	Payroll		-4,777.93			
	Debit	02/14/2014	ADP	Payroll	Щ	-161.87	ļ.,		
	Wire	02/18/2014	ADP	Payroll	Ш	-2,383.81		<u> </u>	
	Debit	02/21/2014	ADP	Payroli	Ш	-39.19	L		
	1866	02/24/2014	PARC	Parking		-75.00	_		
	1867	02/25/2014	Regus	Rent		-4,922.66	L		
	Debit	02/27/2014	ADP	Payroil		-176.25			
	Debit	02/28/2014	ADP	Payroll		-161.87			
			Total 2/01/2014-2/28/2014					\$	(203,402.90)
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	Check	Date of		Purpose or					
	Check Number	Date of Transaction	Payee	Purpose or Description		Amount			
	 	1	Payee			Amount			
	 	Transaction	Payee	Description				-	
	Number	1		Description Payroli		Amount -2,290.09 -319.85			
	Number Wire	Transaction 03/03/2014	ADP The Data Vault	Description		-2,290.09 -319.85			
	Number Wire 1869	03/03/2014 03/10/2014	ADP The Data Vault Gray Plant Mooty	Payroll Storage		-2,290.09 -319.85 -5,437.72			
	Wire 1869 1872	03/03/2014 03/10/2014 03/11/2014	ADP The Data Vault	Payroll Storage Mediation		-2,290.09 -319.85 -5,437.72 -3,215.74			
	Wire 1869 1872 1871	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty	Payroll Storage Mediation Mediation Office Supplies		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96			
	Wire 1869 1872 1871 1870 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014	ADP The Data Vauit Gray Plant Mooty Gray Piant Mooty Kroger, Gardis & Regas, LLP ADP	Payroll Storage Mediation Mediation Office Supplies Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87			
	Wire 1869 1872 1871 1870 Fees Wire	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014 03/18/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP	Payroll Storage Mediation Mediation Office Supplies Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98			
	Wire 1869 1872 1871 1870 Fees Wire Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014 03/18/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19			
	Wire 1869 1872 1871 1870 Fees Wire Fees 1873	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014 03/18/2014 03/21/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP ADP PARC	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014 03/18/2014 03/21/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc.	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Parking Claims Agent		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873 1874 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/18/2014 03/21/2014 03/24/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc. ADP	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking Claims Agent Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71 -161.87			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/14/2014 03/18/2014 03/21/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc.	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Parking Claims Agent		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873 1874 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/18/2014 03/21/2014 03/24/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc. ADP	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking Claims Agent Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71 -161.87			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873 1874 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/18/2014 03/21/2014 03/24/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc. ADP	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking Claims Agent Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71 -161.87			
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873 1874 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/18/2014 03/21/2014 03/24/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP ADP ADP ADP ADP ADP AAP ADP AAP AA	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking Claims Agent Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71 -161.87		\$	(18 478 85)
	Number Wire 1869 1872 1871 1870 Fees Wire Fees 1873 1874 Fees	03/03/2014 03/10/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/18/2014 03/21/2014 03/24/2014 03/24/2014	ADP The Data Vault Gray Plant Mooty Gray Plant Mooty Kroger, Gardis & Regas, LLP ADP ADP ADP PARC BMC Group, Inc. ADP	Payroll Storage Mediation Mediation Office Supplies Payroll Payroll Payroll Parking Claims Agent Payroll		-2,290.09 -319.85 -5,437.72 -3,215.74 -111.96 -161.87 -2,215.98 -49.19 -75.00 -2,161.71 -161.87		\$	(18,478.85)

ELC Schedule of Receipts and Disbursement Schedule of Bank Account Reconcilations

EASTERN LIVESTOCK CO., LLC,

Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

First Second Third Month Month Month

Schedule of Receipts and Disbursements Operating Account		organ Chase Bank NA 19401		
CASH (Beginning of Period)	\$ 1,246,915.57	\$ 1,922,637.95	\$	1,816,104.58
Income or Receipts during the period	\$ 958,423.06	\$ 96,869.53	\$	107,251.32
Transfer (to) from Escrow Account	\$ -	\$ -	\$	(29,500.00)
Transder (to) from Separate Account	\$ •		\$	-
Disbursements	\$ (282,700.68)	\$ (203,402.90)	\$	(18,478.85)
CASH (End of Period)	\$ 1,922,637.95	\$ 1,816,104.58	<u>\$</u>	1,875,377.05

Bank Reconcilation				hase	e Bank NA		
Operating Account		92:	2019401				
Balance per Bank		\$ 1,922,967.09		\$	1,846,266.69	•	\$ 1,878,046.41
Deposits in Transit		\$ -		\$	-		\$ -
Outstanding Checks	1519	\$ (13.09)	1519	\$	(13.09)	1519	\$ (13.09)
	1746	\$ (66.05)	1746	\$	(66.05)	1746	\$ (66.05)
	1764	\$ (250.00)	1764	\$	(250.00)	1764	\$ (250.00)
			1799	\$	(1,882.54)	1818	\$ (58.35)
			1802	\$	(789.84)	1839	\$ (85.57)
			1803	\$	(27.43)	1849	\$ (34.59)
			1811	\$	(5,902.20)	1874	\$ (2,161.71)
			1818	\$	(58.35)		
•			1839	\$	(85.57)		
			1846	\$	(126.13)		
			1849	\$	(34.59)		
			1851	\$	(13,644.16)		
			1859	\$	(147.65)		
			1867	\$	(4,922.66)		
		•	1868	\$	(2,211.85)		
	-						
Month End Balance	_	\$ 1,922,637.95	_	\$:	1,816,104.58		\$ 1,875,377.05
Balance per Books		\$ 1,922,637.95		\$:	1,816,104.58	•	\$ 1,875,377.05
Difference	_	\$ -		\$	-	•	\$ -

ELC Schedule of Receipts and Disbursement Schedule of Bank Account Reconcilations

EASTERN LIVESTOCK CO., LLC,

Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

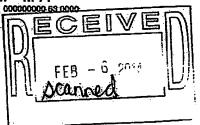
	First Month		Second Month	Third Month
Schedule of Receipts and Disbursements Escrow Account		JP Morgan Chas 922019419	se Bank N.A.	
CASH (Beginning of Period)	\$ 399,079.74	\$	399,079.74	\$ 399,079.74
Income or Receipts during the period	\$ -	\$	-	\$
Transfer to/from Operating Account	\$ -	\$	-	\$ 29,500.00
Disbursements	\$ 	<u> </u>	<u> </u>	\$ <u>-</u>
CASH (End of Period)	\$ 399,079.74	\$	399,079.74	\$ 428,579.74

Bank Reconcilation		JP Mo	rgan Chase	Bank N.A.		
Escrow Account	922019419					
Balance per Bank	\$	399,079.74	\$	399,079.74	\$	428,579.74
Deposits in Transit	\$	-	\$	•	·	•
Month end Balance	\$	399,079.74	\$	399,079.74	\$	428,579.74
Balance per Books	\$	399,079.74	\$	399,079.74	\$	428,579.74
Difference	\$	-	\$	•	\$	

JPMorgan Chase Bank, N.A. Kentucky Market P O Box 659754 San Antonio, TX 78265 - 9754 Primary Account: 000000922019401 For the Period 1/1/14 to 1/81/14

EASTERN LIVESTOCK COLLC

JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111. MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106



J.P. Morgan Team

Online access: www.jpmorganonline.com

Stephanie Doane
Jake Statz
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
(800) 242-7383

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount	
Beginning Balance		1,247,244.71	
Deposits & Credits	2	958,423.06	***************************************
Checks Paid	8	(26,721.22)	*****************
Payments & Transfers	7	(255,939.46)	*****************
Fees, Charges & Other Withdrawals	1	(40.00)	******************
Ending Balance	18	\$1,922,967.09	

J.P.Morgan

Page 1 of 6



Primary Account: 000000922019401 For the Period 1/1/14 to 1/31/14 000000922019401 PRATERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11

Deposits & Credits ·

90.524,836\$	Total Deposits & Credits
70.371,886	O1/23 Deposit
547.99	N/08 Deposit
fnuomA	Date Description

Checks Paid

								The second secon
			83.58	91/10	1841	240.55	01/21	1871
00.87	92/10	9871	26.95	71/10	1783	07.634,4	91/10	1780
00.027,6	01/55	1785	02.809,8	22/10	1782	3,260.14	01/22	6221
truomA	Date Paid	Среск Иптрег	finomA	Date Pald	Среск Опшрек	InnomA	Paid bisq	Иитрег И

(\$26,721,22)

Total Checks Pald

You can view images of the cheeks above at Morgan Infine.com. To Envoll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

(\$255,939.46)	erielents & Transfers	39 IstoT
78.181	ADP Payroll Fees ADP - Fees 10Gx2 7951537 CCD ID: 9659605001	18/10
e1.ee	ADP Payroll Fees ADP - Fees 10Gx2 7644205 CCD ID: 9659605001	01/54
Z,438.07	01/21 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 AVC: ADP San Dimas CA 91773 US Ref: Eastem Livestock Payroll Transfer/Bnt/For ADP San: 0373769 Tm: 3974000021Es	12/10
78.131	ADP Payroll Fees ADP - Fees 10Gx2 6892334 CCD ID: 9659605001	Z1/10
250,638.70	01/13 Fedwire Debit Via: Private Bank Chgo/071006486 A/C: Development Specialists Inc Ref: Ref Eastern Livestock CO Imad: 01/3810gc06C005442 Tm: 1294600013Es	61/10
68.78E,S	01/06 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastem Livestock Payroll Transfer/Brif/For ADP San: 0371085 Tm: 4839100006Es	90/10
78,131	ADP Payroll Fees ADP - Fees 10Gx2 6231554 CCD ID: 9659605001	60/10
fruomA	Description	Date

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000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

Primary Account: 000000922019401

For the Period 1/1/14 to 1/31/14

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/02	Service Charges For The Month of December	40.00
Total F	Fees, Charges & Other Withdrawals	(\$40.00)

Daily Ending Balance

CASE #10-93904-BHL-11

Date	Amount	Date	Amount	Date	Amount
01/02	1,247,204.71	01/16	989,786.96	01/23	1,923,243.15
01/03	1,247,042.84	01/17	989,365.14	01/24	1,923,203.96
01/06	1,244,704.95	01/21	986,686.52	01/28	1,923,128.96
01/08	1,244,952.94	01/22	965,068.08	01/31	1,922,967.09
01/13	994,314.24	•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	***************************************	

Fees and Charges for Deposit Accounts

Fees					
Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	15.00	493	0	0.20	0.00
Deposited Items	5.00	5	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	1	0	40.00	0.00
Outgoing Wire - Domestic Online	2.00	3	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan

Page 3 of 6

In order to better safeguard your accounts, a valid ID is now required when depositing cash into personal and business accounts at any Chase branch. If you have any questions or would like to learn more about alternate deposit options, please contact your J.P. Morgan service tearn.

Primary Account: 000000922019401 For the Period 1/1/14 to 1/31/14

Page 4 of 6

F. Morgan

Primary Account: 000000922019401 For the Period 1/1/14 to 1/31/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can winy you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, inc., which is an affiliate of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured . No bank guarantee . May lose value

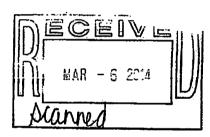
S.J. Morgan

JPMorgan Chase Bank, N.A. Kentucky Market P O Box 659754 San Antonio, TX 78265-9764

Primary Account: 000000922019401 For the Period 2/1/14 to 2/28/14

J.P. Morgan Team

Christine Martin
Christine Martin
Christine Martin
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.jpmorganonline.com
(877) 931-1349
(800) 243-6727





JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount	
Beginning Balance		1,922,967.09	
Deposits & Credits	2	156,869.53	•••••••
Checks Paid	66	(228,060.91)	
Payments & Transfers	7	(5,509.02)	*********
Ending Balance	75	\$1,846,266.69	

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J.P.Morgan

Page 1 of 6

S.J. Morgan

000000922019401 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11 Primary Account: 000000922019401 For the Period 2/1/14 to 2/28/14

Deposits & Credits

Date	Description	Amount
02/03	Deposit	154,240.00
02/27	Deposit	2,629.53
Total D	lenosite & Credite	\$158 860 53

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1787	02/07	294.75	1810	02/20	1,178.90	1831	02/24	732.95
1788	02/10	631.21	1812	02/18	995.57	1833	02/14	7,787.95
1789	02/18	113.57	1813	02/19	457.70	1834	02/14	309.32
1790	02/14	1,325.21	1814	02/19	7,960.34	1835	02/13	410.35
1791	02/20	901.17	1815	02/25	495.01	1836	02/24	991.16
1793	02/19	420.55	1816	02/24	579.51	1837	02/21	248.84
1794	02/25	187.89	1817	02/18	514.93	1838	02/19	37.85
1795	02/18	814.06	1819	02/24	49.82	1840	02/19	89.67
1796	02/24	1,620.27	1820	02/14	151.42	1841	02/19	27.04
1797	02/20	13,258.85	1822	02/14	38,357.57	1842	02/18	1,377.41
1798	02/27	597.46	1823	02/18	78.65	1843	02/19	5,315.37
1800	02/18	845.46	1824	02/19	2,030.00	1844	02/19	737.97
1801	02/19	1,282.91	1825	02/20	4,809.89	1845	02/18	391.18
1805	02/19	1,544.41	1826	02/18	459.97	1847	02/14	4,891.30
1806	02/21	173.90	1827	02/19	502.53	1848	02/14	451.76
1807	02/20 .	1,463.88	1828	02/19	6,251.46	1850	02/24	4,796.34
1808	02/25	329.51	1829	02/14	124.44	1852	02/19	1,584.03
1809	02/20	347.40	1830	02/18	727.13	1853	02/13	7,524.50

J.P.Morgan

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000000922019401 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11 Primary Account: 000000922019401 For the Period 2/1/14 to 2/28/14

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1854	02/20	1,715.36	1858	02/19	2,997.96	1863	02/20	351.62
1855	02/25	16,971.00	1860	02/18	1,649.28	1864	02/14	4,777.93
1856	02/20	176.63	1861	02/24	8,225.16	1865	02/25	60,000.00
1857	02/19	1,482.83	1862	02/19	55.85	1866	02/28	75.00
Total Check	s Paid							(\$228,060.91)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0232464 Tm: 4022200034Es	2,418.03
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C; ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0340445 Tm: 4734000034Es	168.00
02/14	ADP Payroll Fees ADP - Fees 10Gx2 8570588 CCD ID: 9659605001	161.87
02/18	02/18 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0366534 Tm: 3972900049Es	2,383.81
02/21	ADP Payroll Fees ADP - Fees 10Gx2 8844284 CCD ID: 9659605001	39.19
02/27	ADP Payroll Fees ADP - Fees 10Gx2 9057186 CCD ID: 9659605001	176.25
02/28	ADP Payroll Fees ADP - Fees 10Gx2 9220987 CCD ID: 9659605001	161.87
Total P	avments & Transfers	(\$5,509.02)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	2,074,621.06	02/13	2,065,760.25	02/19	1,964,291.99
02/07	2,074,326.31	02/14	2,007,421.48	02/20	1,940,088.29
02/10	2,073,695.10	02/18	1,997,070.46	02/21	1,939,626.36
T TO 3 6				,,	·······

J.P.Morgan

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S.J. Morgan

000000922019401 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11 Primary Account: 000000922019401 For the Period 2/1/14 to 2/28/14

Daily Ending Balance CONTINUED

Date	Amount
02/24	1,922,631.15
02/25	1,844,647.74

Date	Amount
02/27	1,846,503.56

Date	Amount
02/28	1,846,266,69

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	73.00	493	0	0.20	0.00
Deposited Items	5.00	5	0	0.20	0.00
Outgoing Wire - Domestic Online	3.00	4	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan

Page 4 of 6

Primary Account: 000000922019401
For the Period 2/1/14 to 2/28/14

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is in error so that you will have use
the bank in writing 25 500n as

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers
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Mutual Funds/Securities

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

JPMorgan Chase Bank, N.A. Kentucky Maiket P O Box 659754

San Antonio, TX 78265-9754

S.J. Morgan

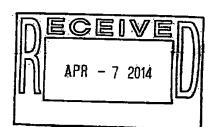
Primary Account: 000000922019401 For the Period 3/1/14 to 3/31/14

EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11 111 MONUMENT CIR STE 900 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Online access: www.jpmcrganonline.com

Christine Martin
Christine Martin
Christine Martin
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
(800) 243-6727
(800) 242-7383



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount	
Beginning Balance	· · · · · · · · · · · · · · · · · · ·	1,846,266.69	
Deposits & Credits	2	77,751.32	
Checks Paid	14	(38,814.73)	•••••••
Payments & Transfers	6	(7,156.87)	
Ending Balance	22	\$1,878,046.41	

J.P.Morgan

Page 1 of 4

F.Morgan

000000922019#01 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93904-BHL-11 Primary Account: 000000922019401 For the Period 3/1/14 to 3/31/14

Deposits & Credits

Date	Description	Amount
03/17	Deposit	73,632.57
03/26	Deposit	4,118.75
Total D	peposits & Credits	\$77,751.32

Checks Paid

Check	Date		Check	Date		Check	Date	
Number	Paid	Amount	Number	Paid	Amount	Number	Paid	Amount
1799	03/07	1,882.54	1851	03/04	13,644.16	1870	03/12	111.96
1802	03/06	789.84	1859	03/03	147.65	1871	03/17	3,215,74
1803	03/28	27.43	1867	03/04	4,922.66	1872	03/17	5.437.72
1811	03/19	5,902.20	1868	03/07	2,211.85	1873	03/28	75.00
1846	03/04	126.13	1869	03/12	319.85		***************************************	

Total Checks Paid (\$38,814.73)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/03	03/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0444591 Tm: 5256500062Es	2,290.09
03/14	ADP Payroll Fees ADP - Fees 10Gx2 9858375 CCD ID: 9659605001	161.87
03/18	03/18 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0234365 Tm: 3384800077Es	2,215.98
03/21	ADP Payroll Fees ADP - Fees 10Gx2 0080292 CCD ID: 9659605001	49.19

J.P.Morgan

Page 2 of 4

F.P. Morgan

000000922019401 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE CASE #10-93804-BHL-11 Primary Account: 000000922019401 For the Period 3/1/14 to 3/31/14

Payments & Transfers CONTINUED

Date	Description	Amount
03/28	ADP Payroll Fees ADP - Fees 10Gx2 0397538 CCD ID: 9659605001	161.87
03/31	03/31 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0211161 Tm: 3789900090Es	2,277.87
Total P	ayments & Transfers	(\$7,156,87)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/03	1,843,828.95	03/14	1,819,658.09	03/21	1,876,469.83
03/04	1,825,136.00	03/17	1,884,637.20	03/26	1,880,588.58
03/06	1,824,346.16	03/18	1,882,421.22	03/28	1,880,324.28
03/07	1,820,251.77	03/19	1,876,519.02	03/31	1,878,046.41
03/12	1,819,819.96				••••••••••••

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	20.00	495	0	0.20	0.00
Deposited Items	3.00	3	0 .	0.20	0.00
Outgoing Wire - Domestic Online	3.00	4	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000922019401 For the Period 3/1/14 to 3/31/14

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investment Products: Not FDIC insured . No bank guarantee . May lose value

Page 4 of 4

Beginning Balance Ending Balance

Please note this account bad no activity during this statement period. The date of last activity for this account was 12131113.

0

\$399,079.74 399,079.74 Amount

Checking Account Summary

Instances

JPMorgan Classic Business Checking

JPMorgan Chase Bank, N.A. Kentucky Market P O Box 659754 San Antonio, TX 78265-9754

Stephanie Doane

For assistance after business hours, 7 days a week

Online access: www.jpmorganonline.com Deaf and Hard of Hearing

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J.P. Morgan Team

Jake Statz

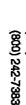
EASTERN LIVESTOCK OO LLC JAMES A KNAUER TRUSTEE 111 MONUMENT CIR STE 900 INDIANAPOLIS'IN 46204-5106

Primary Account: 000000922019419 For the Period 1/1/14 to 1/31/14



(800) 243-6727

(877) 931-1349







Page 1 of 4

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000000922019419
EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE

EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE				For the Period 1/1/14 to 1/31/14	//4 to 1/81///4
Fees and Charges for Deposit Accounts			·		
Fees					
Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019419					
Monthly Service Fee	1.00	0		0.00	0.00
Total Fees					\$0.00

Primary Account: 000000922019419

Primary Account: 000000922019419
For the Period 1/1/14 to 1/31/14

In order to better safeguard your accounts, a valid ID is now required when depositing cash into personal and business accounts at any Chase branch. If you have any questions or would like to learn more about alternate deposit options, please contact your J.P. Morgan service team.

Page 3 of 4

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Important Information About Your Statement

Primary Account: 000000922019419 For the Period 1/1/14 to 1/31/14

information about an electronic transaction on a statement or excipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In Case of Brrors or Questions About Your Electronic Funds Transfers
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Investment Products: Not FDIC insured . No bank guarantee . May lose value

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EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE 111 MONUMENT CIR STE 900 INDIANAPOLIS IN 46204-5106 S.J. Morgan

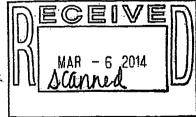
Primary Account: 000000922019419 For the Period 2/1/14 to 2/28/14

Christine Martin	(877) 931-1349
Christine Martin	•
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: www.ipmorganonline.com	·

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount	
Beginning Balance		399,079.74	
Ending Balance	0	\$399,079.74	

Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/13.



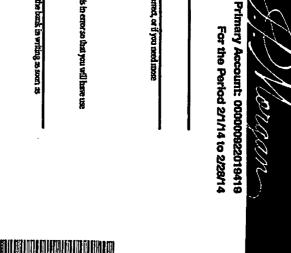
000000922019419
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: 0000000822019419 For the Period 2/1/14 to 2/28/14

Fees and Charges for Deposit Accounts

Allowed Excess Unit Price Fees	Volume Allowed
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Page 2 of 4



Important Information About Your Statement

In Case of Errors or Ossessions Abosts Your Electronic Funds Transfers
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Page 3 of 4

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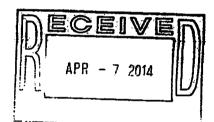
JPMorgan Chase Bank, N.A. Kentucky Market P O Box 559754 San Antonio, TX 78265 - 9754

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Primary Account: 000000922019419 For the Period 3/1/14 to 3/31/14

J.P. Morgan Team

Christine Martin
Christine Martin
Christine Martin
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Deaf and Hard of Hearing
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(877) 931-1349
(800) 243-6727



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount	•
Beginning Balance		399,079.74	
Deposits & Credits	2	29,500.00	******************
Ending Balance	2	\$428,579,74	

J.P.Morgan

J. Morgan

000000922019419 EASTERN LIVESTOCK CO LLC JAMES A KNAUER TRUSTEE Primary Account: 000000922019419 For the Period 3/1/14 to 3/31/14

Deposits & Credits

Date	Description		Amount
03/17	Deposit		12,000.00
03/24	Deposit		17,500.00
Total D	eposits & Credits	,	\$29,500.00

Daily Ending Balance

Date	Amount
03/17	411,079.74
03/24	428,579.74

Fees and Charges for Deposit Accounts

Food

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019419					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Deposited Items	2.00	498	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Page 2 of 4



Primary Account: 000000922019419 For the Period 3/1/14 to 3/31/14

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